Digitally Signed By

GULZAR NATARAJAN (AP SECRETARIAT)
Thu, Jun 17, 2021 20:15:10 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One crore thirty one lakh twenty eight thousand only (Rs.1,31,28,000/-) - Quarterly Distribution of Budget for the Government Textbook Press - Orders - Issued.

FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No.:1370 **Dated:17-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Government Textbook Press for an amount of Rs. 1,31,28,000 /- Rupees One crore thirty one lakh twenty eight thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Government Textbook Press is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department.

The Secondary Education Secretariat, AP.

The Government Textbook Press, AP.

The Director of Treasuries & Accounts, AP, Ibrahimpatnam.

The Director Works of Accounts, AP, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, AP, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Government Textbook Press

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 02 Secondary Education							
M.H. 106 Text Books							
S.H. 05 Andhra Pradesh Text Book Press							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,000	1,000	1,250	1,250	1,500	5,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	25,000	6,000	6,000	6,000	7,000	25,000	0
S.D.H. 133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	57,000	14,000	14,250	14,250	14,500	57,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	31,000	8,000	7,000	7,000	9,000	31,000	0
S.D.H. 138 Office Expenses - Internet Charges	12,000	3,000	3,000	3,000	3,000	12,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,27,90,000	31,98,000	31,97,000	27,99,500	31,97,500	1,23,92,000	3,98,000
D.H. 160 Publications							
S.D.H. 161 Publications	8,000	2,000	0	0	6,000	8,000	0
Total	**1,31,28,000**	**32,82,000**	**32,78,500**	**28,81,000**	**32,88,500**	**1,27,30,000**	**3,98,000**

DDO Annexure

Department: Government Textbook Press

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22020210600005130131VN	01010311001	0	428	428	500	1,356
22020210600005130133VN	01010311001	0	3,000	3,000	3,000	9,000
22020210600005130135VN	01010311001	0	1,017	1,017	1,035	3,069
22020210600005130138VN	01010311001	0	214	214	214	642
22020210600005140141VN	01010311001	0	1,15,692	1,15,692	1,15,692	3,47,076
22020210600005130131VN	02010311001	0	436	436	500	1,372
22020210600005130133VN	02010311001	0	3,000	3,000	3,000	9,000
22020210600005130135VN	02010311001	0	1,017	1,017	1,035	3,069
22020210600005130136VN	02010311001	0	7,000	7,000	9,000	23,000
22020210600005130138VN	02010311001	0	214	214	214	642
22020210600005130131VN	03120311002	0	428	428	500	1,356
22020210600005130133VN	03120311002	0	3,000	3,000	3,000	9,000
22020210600005130135VN	03120311002	0	1,017	1,017	1,035	3,069
22020210600005130138VN	03120311002	0	214	214	214	642
22020210600005140141VN	03120311002	0	1,44,765	96,510	1,44,765	3,86,040
22020210600005130131VN	04140311001	0	428	428	500	1,356
22020210600005130133VN	04140311001	0	3,000	3,000	3,000	9,000
22020210600005130135VN	04140311001	0	1,046	1,046	1,050	3,142
22020210600005130138VN	04140311001	0	214	214	214	642
22020210600005140141VN	04140311001	0	2,78,031	1,85,354	2,78,031	7,41,416
22020210600005130131VN	05160311001	0	428	428	500	1,356
22020210600005130133VN	05160311001	0	3,000	3,000	3,000	9,000
22020210600005130135VN	05160311001	0	1,517	1,517	1,550	4,584
22020210600005130138VN	05160311001	0	214	214	214	642
22020210600005140141VN	05160311001	0	6,34,202	5,38,746	5,39,246	17,12,194
22020210600005130131VN	06010311001	0	428	428	500	1,356

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005130133VN	06010311001	0	3,500	3,500	3,500	10,500
2202021060005130135VN	06010311001	0	1,517	1,517	1,550	4,584
2202021060005130138VN	06010311001	0	214	214	214	642
2202021060005140141VN	06010311001	0	2,02,734	1,35,156	2,02,734	5,40,624
2202021060005130131VN	07010308019	0	428	428	500	1,356
2202021060005130133VN	07010308019	0	3,000	3,000	3,000	9,000
2202021060005130135VN	07010308019	0	1,017	1,017	1,035	3,069
2202021060005130138VN	07010308019	0	214	214	214	642
2202021060005140141VN	07010308019	0	2,24,000	2,46,388	2,24,000	6,94,388
2202021060005130131VN	08010311001	0	428	428	500	1,356
2202021060005130133VN	08010311001	0	3,000	3,000	3,000	9,000
2202021060005130135VN	08010311001	0	1,017	1,017	1,035	3,069
2202021060005130138VN	08010311001	0	432	432	432	1,296
2202021060005140141VN	08010311001	0	2,19,660	2,19,660	2,19,660	6,58,980
2202021060005130131VN	09010311001	0	428	428	500	1,356
2202021060005130133VN	09010311001	0	3,000	3,000	3,000	9,000
2202021060005130135VN	09010311001	0	1,017	1,017	1,035	3,069
2202021060005130138VN	09010311001	0	214	214	214	642
2202021060005140141VN	09010311001	0	4,62,717	4,62,717	4,62,717	13,88,151
2202021060005110111VN	10010311001	0	1,250	0	0	1,250
2202021060005130131VN	10010311001	0	428	428	500	1,356
2202021060005130133VN	10010311001	0	3,000	3,000	3,000	9,000
2202021060005130135VN	10010311001	0	1,017	1,017	1,035	3,069
2202021060005130138VN	10010311001	0	214	214	214	642
2202021060005140141VN	10010311001	0	1,85,394	1,85,394	1,85,394	5,56,182
2202021060005110111VN	11160311001	0	0	1,250	0	1,250
2202021060005130131VN	11160311001	0	428	428	500	1,356
2202021060005130133VN	11160311001	0	4,500	4,500	4,500	13,500
2202021060005130135VN	11160311001	0	1,017	1,017	1,035	3,069
2202021060005130138VN	11160311001	0	214	214	214	642
2202021060005140141VN	11160311001	0	3,47,766	2,31,844	3,47,766	9,27,376

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005110111VN	12010311001	0	0	0	1,500	1,500
2202021060005130131VN	12010311001	0	428	428	500	1,356
2202021060005130133VN	12010311001	0	3,000	3,000	3,000	9,000
2202021060005130135VN	12010311001	0	1,017	1,017	1,035	3,069
2202021060005130138VN	12010311001	0	214	214	214	642
2202021060005140141VN	12010311001	0	2,84,322	2,84,322	2,84,322	8,52,966
2202021060005130131VN	22010311001	0	428	428	500	1,356
2202021060005130133VN	22010311001	0	3,000	3,000	3,000	9,000
2202021060005130135VN	22010311001	0	1,017	1,017	1,035	3,069
2202021060005130138VN	22010311001	0	214	214	214	642
2202021060005140141VN	22010311001	0	97,717	97,717	1,93,173	3,88,607
2202021060005130131VN	27001004003	0	428	428	500	1,356
2202021060005130133VN	27001004003	0	9,000	9,000	9,000	27,000
2202021060005160161VN	27001004003	0	0	0	6,000	6,000
	Total	**0**	**32,78,500**	**28,81,000**	**32,88,500**	**94,48,000**